



TOWN OF ARLINGTON

CAPITAL PLANNING COMMITTEE

Report to Town Meeting

May 2007

CAPITAL PLANNING COMMITTEE REPORT

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REPORT OF THE CAPITAL PLANNING COMMITTEE

The Capital Planning Process

A capital plan is a blueprint for planning a community's capital expenditures. Capital expenditures provide the physical infrastructure upon which the town bases its delivery of services. This infrastructure includes roads and sidewalks, schools and other town buildings, recreational facilities, heavy machinery, and office, data processing and telecommunication equipment. It includes the facilities, the pathways, and the machinery for government services.

The Capital Planning Committee was established by the 1986 Arlington Town Meeting to assist the Town Manager in preparing a multi-year capital plan. The Committee consists of the Town Manager, Superintendent of Schools, Treasurer, Comptroller (or their designees), a representative of the Finance Committee, and four registered voters of the town appointed by the Moderator.

The Capital Planning Committee began work in late summer of 2006 on the five-year plan, FY2008-2012. The FY2008 Budget Request forms were reviewed and department heads met with the Committee through the month of January 2007. The Committee discussed each department's requests and general department needs at these meetings. Based on this information, the Committee presented its recommendations to the Town Manager for submittal with the Operating Budget. The Committee presented its plan to the Finance Committee in March 2007.

The Capital Planning Committee does not estimate the costs that appear in the Capital Plan. We obtain these cost estimates from the Department Managers and from the Office of the Town Manager. During the past 20 years, cost estimates have been reasonably accurate except in the case of reconstruction of school buildings. In the case of school buildings, the cost estimates have been significantly below actual cost.

Scope of this Report

The FY2008 Capital Budget (Exhibit I) and the five-year Capital Plan for FY2008—FY 2012 (Exhibit II) are presented to you in this report. The recommended vote includes both "Non-Exempt" and "Exempt" debt service, the latter so-called because it is excluded from the limitations of Proposition 2½ by votes of the citizens of the Town in 1997, 2000 and 2001. In the course of this report we will refer to such debt and debt service as "Exempt", and all other capital spending debt and debt service as "Non-Exempt", because it is not exempt from the spending limits of Proposition 2½.

Capital Budget Items versus Operating Budget Items

The Capital Planning Committee uses the following definitions when deciding whether a particular budget item shall be in the Capital Budget or the Operating Budget. Other communities may define these terms differently.

Capital Asset: An asset that

1. Has an expected useful life of at least two years and
2. Either has a unit cost of at least \$3,000 or is purchased as a quantity of essentially identical units such that the total quantity price is at least \$3,000.

Capital Improvement: An improvement to a capital asset that may reasonably be expected to either

1. Adapt the capital asset to a different use or
2. Appreciably lengthen the useful life of the capital asset beyond what may be expected with normal maintenance.

Some examples of Capital Improvements are new electric wiring, a new roof, a new floor, new plumbing, bricking up windows to strengthen a wall, and lighting improvements.

Painting is not considered to be a Capital Improvement unless the painting is part of a larger project that would be classified as a Capital Improvement if there were no painting.

A planned expenditure is included in the Capital Budget only when it is

1. For a Capital Improvement or
2. For the purchase or lease of a Capital Asset or
3. For Plans or Studies in preparation for the purchase of a Capital Improvement or the purchase or lease of a Capital Asset.

All other planned expenditures are in the Operating Budget.

Sources of Funding: Bonds, Cash, and Other

Each year, the Capital Planning Committee (the "CPC" or the "Committee") presents to Town Meeting the Capital Budget for the following fiscal year and a five-year Capital Plan, the first year of which is the Capital Budget for the following fiscal year. The Capital Budget and Capital Plan expenditures are described by type of expenditure and source of funding. The Committee uses the terms "Cash", "Bonds", and "Other" to describe the sources of funding for the Capital Budget and the five-year Capital Plan.

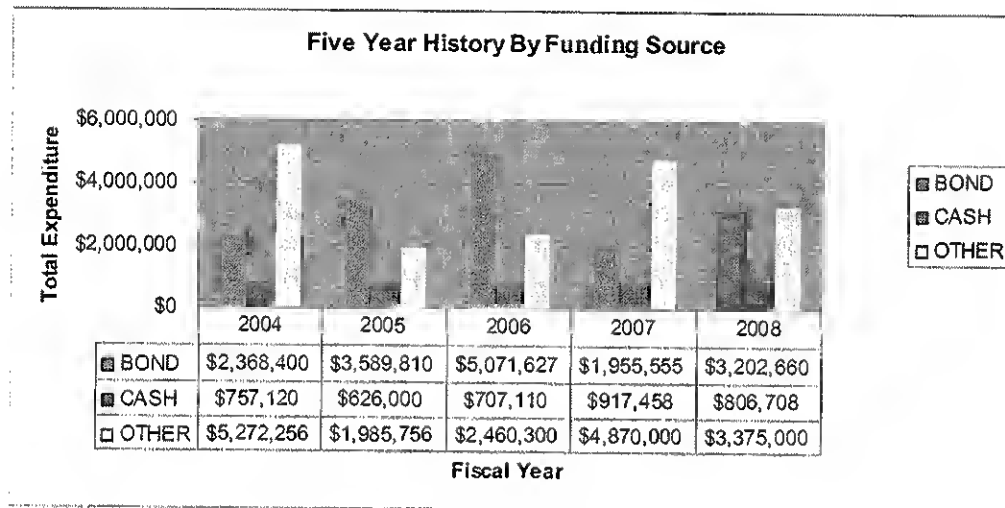


Figure 1 Five Year History by Funding Source

"Cash" refers to those expenditures that are paid for in their entirety in the next fiscal year directly from the general fund.

"Bonds" refers to those expenditures that are financed through borrowing. Payments to retire the bonds are required over an extended period of time, usually three to twenty years. Those extended payments, which include both principal and interest, are usually referred to as "debt service".

The requirement to make interest payments on bonded debt reduces the amount of money available to meet other needs of the Town. However, major expenditures such as the construction of a school or the purchase of a major piece of fire fighting apparatus would have a disruptive effect on other parts of the capital and operating budgets unless they were funded through bonds. Smaller capital expenditures may be treated differently in different years in order to adjust to contemporary financial constraints.

The recommendations of the Capital Planning Committee are intended to maintain a prudent balance between funding by cash and funding by bonds. Other constraints on excessive borrowing are provided by

- (a) laws and regulations of the Commonwealth and
- (b) analysis by the Bond Underwriting community (including rating services, Bond Counsel, and auditors) of financial reports (typically 100 pages each) created by the office of the Town Treasurer.

"Other" refers to those expenditures that are financed from sources that do not arise directly from the Town's tax levy. These sources may be state and federal grants, user fees, private donations, trust funds, and other non-tax sources. The Town Manager and all department heads are constantly alert to opportunities to fund some of the Town's needs by means of grants.

Table 1 Comparison to Prior Year Expenditure

	Expenditure FY 2007 vs. FY 2008			
	Expenditure FY 2007	Expenditure FY 2008	Change Amount FY 08 - FY 07	Change % FY 08 - FY 07
<i>Prior Debt Service</i>				
Exempt	\$3,143,808	\$3,114,096	(\$29,712)	(0.95%)
Non-Exempt	\$4,377,017	\$5,036,275	\$659,258	15.06%
Less MWRA Debt	(\$144,173)	(\$634,143)	(\$489,970)	339.85%
Total Prior Debt Service	\$7,376,852	\$7,516,228	\$139,576	1.89%
New Debt Service	\$44,000	\$72,060	\$28,060	63.77%
Less Rink Interest		(\$2,250)	(\$2,250)	
Total Debt Service	\$7,420,652	\$7,586,038	\$165,386	2.23%
Cash Expenditure	\$917,458	\$806,708	(\$110,750)	(12.07%)
Less Transfer from Cemetery Funds	(\$20,000)	(\$40,000)	(\$20,000)	100.00%
Total Expenditure	\$8,318,110	\$8,352,746	\$34,636	0.42%
 Non-exempt Expenditure	 \$5,174,302	 \$5,238,650	 \$64,348	 1.24%
Less School Renovation Project Funds	(\$280,000)		\$280,000	(100.00%)
Less Capital Carry Forward	(\$26,807)		\$26,807	(100.00%)
Adjust for Ottoson	(\$436,717)	(\$436,717)		
Adjusted Non-Exempt Expenditure	\$4,430,778	\$4,801,933	\$371,155	8.38%

Vote by the Town Meeting Under Article 45

In the vote for the capital appropriation for FY 2008, you will be asked to approve (in five separate votes):

1. Payments for the current year acquisition for new projects using funds obtained directly from the tax levy, and payments for the debt service on capital acquisitions of prior years that are financed through bonds,
2. Acquisitions using sources of funds other than the tax levy,
3. Issuance of bonds to finance new acquisitions that will be paid for in future fiscal years,
4. Authorization of the Town to seek external grants and funds for capital purposes, and
5. Carrying-over, in the capital budget, any unspent funds, to be used for capital appropriations in future years.

Under Article 45, the Capital Planning Committee recommends the vote as printed in the report of the Finance Committee. You are only asked to vote on the Capital Budget for FY2008 under Article 45, and not on the five-year Capital Plan. However, your vote to authorize the Town to finance acquisitions through borrowing encumbers future Town Meetings just as Town Meetings of the past have obligated this Town Meeting to pay the debt service for prior borrowings. These future payments are included in the Capital Plan.

Table 2 Summary of Article 45

FY2008		Expenditures
By Funding Source		
Cash		\$806,708
Bond		\$3,082,660
Other		\$3,375,000
Total		\$7,264,368
Calculation Of Net Appropriation of Article		
FY2008	Capital and Debt Service	
Prior Years Debt Service		
Principal		\$3,983,698
Interest		\$1,052,577
Total Prior Debt Service		\$5,036,275
Less MWRA		(\$634,143)
Net Prior Debt Service		\$4,402,132
New Non-exempt Debt Service		\$72,060
Less Veterans Memorial Rink		(\$2,250)
Less Capital Carryforward		
Less Transfer From Cemetery Funds		(\$40,000)
Current Year Cash Outlay		\$806,708
Total Non-exempt Appropriation		\$5,238,650
Exempt Principal		2,019,445
Exempt Interest Bonds		1,094,651
Total Exempt Debt Service		\$3,114,096
Total Tax Rate Appropriation		\$8,352,746
Veterans Rink		\$2,250
W/S Debt Service Appropriation		\$634,143
Grand Total		\$8,986,889

In this year's Capital Budget and in future years of the Capital Plan, different categories of expenditures combine to form the total non-exempt and exempt appropriation. This is summarized in Table 2 Summary of Article 45 above. In the 2008 column, Prior Non-Exempt Debt Service (\$5,021,425) is comprised of the current principal and interest for all previous borrowings of the Town that are still outstanding and that have not been excluded from the levy limit of Proposition 2½. This category also includes money borrowed by the Water and Sewer Enterprise Fund that is paid not by taxes but by water and sewer fees. Cash is the amount (\$806,708) of directly purchase (non-bonded) acquisitions. Article 45 also authorizes \$3,082,660 in new borrowing. \$72,060 is the tax impact of interest this year for that borrowing. These amounts are reduced by transfers from other available funds, such as Water and Sewer, and for Cemetery accounts. These funds may only be spent for acquisitions or projects related to school renovation or infrastructure improvement. \$3,128,946 is the amount need to pay the principal and interest on bonds that have been authorized by Debt Exclusion referenda and that are exempt from the limits of Proposition 2½.

Table 3 Components of the Total Expenditure

Fiscal Year	2008	2009	2010	2011	2012	Total
Prior Non-Exempt Debt	\$5,036,275	\$4,566,539	\$4,212,146	\$3,828,857	\$3,301,152	\$20,944,969
Cash	\$806,708	\$864,250	\$854,750	\$883,927	\$891,700	\$4,301,335
New Non-Exempt Debt Service	\$72,060	\$629,391	\$1,246,607	\$2,037,181	\$2,608,205	\$6,593,444
Less Rink Bonds	(\$2,250)	(\$36,500)	(\$123,275)	(\$120,350)	(\$117,425)	(\$399,800)
Less Transfer from Cemetery Accounts	(\$40,000)					
Water Sewer Bonds	(\$634,143)	(\$624,143)	(\$615,393)	(\$565,141)	(\$524,595)	(\$2,963,415)
Total Non-Exempt Tax Burden	\$5,238,650	\$5,399,537	\$5,574,835	\$6,064,474	\$6,159,037	\$28,476,533

Planning and Controlling Capital Expenditures

Town and School Management are committed to a strict five-year financial plan, adopted as part of the 2005 Override Proposal. The Capital Planning Committee has long practiced five-year planning, and with the support of the Finance Committee and Town Meeting has planned capital expenditures not to exceed 5% of annual revenues averaged over time. Implementing this practice is subtle, because the principal and interest for bonded expenditures have minimal impact on the current year but significant impact in future years. Table 4 Capital Planning and 5% Limit demonstrates that the expenditures in Article 45 and in the Five year Capital Plan meet the Capital planning Committee's 5% standard.

Table 4 Capital Planning and 5% Limit

Fiscal Year	2008	2009	2010	2011	2012	Total
Prior Non-Exempt Debt	\$5,036,275	\$4,666,639	\$4,212,146	\$3,928,857	\$3,707,152	\$20,944,969
Cash	\$806,708	\$864,250	\$854,750	\$883,927	\$891,700	\$4,301,335
New Non-Exempt Debt Service	\$72,060	\$629,391	\$1,246,607	\$2,037,181	\$2,608,205	\$6,593,444
Less Rink Bonds	(\$2,250)	(\$36,500)	(\$123,275)	(\$120,350)	(\$117,425)	(\$399,800)
Less Transfer from Cemetery Accounts	(\$40,000)					
Water Sewer Bonds	(\$634,143)	(\$624,143)	(\$615,393)	(\$565,141)	(\$524,595)	(\$2,963,415)
Total Non-Exempt Tax Burden	\$5,238,650	\$5,399,537	\$5,574,835	\$6,064,474	\$6,159,037	\$28,436,533
Adjust for Ottoson	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$2,183,585)
Net Non-Exempt Plan	\$4,801,933	\$4,962,820	\$5,138,118	\$5,627,757	\$5,722,320	\$26,252,948
Pro Forma Budget	\$ 97,075,295	\$100,712,296	\$105,471,588	\$106,103,845	\$107,562,261	\$516,925,285
Budget For Plan at 5%	\$4,853,765	\$5,035,615	\$5,273,579	\$5,305,192	\$5,378,113	\$25,846,264
Plan as % of Revenues	4.95%	4.93%	4.87%	5.30%	5.32%	5.08%
Variance From Budget	\$51,832	\$72,795	\$135,462	(\$322,564)	(\$344,207)	(\$406,684)

The "Adjustment for Ottoson" is an adjustment that recognizes Ottoson School debt service that is paid by the Capital Budget, but for which reimbursements go directly to the General Fund. The current year expenditures are 4.95% of the total Town revenue, and over five years average 5.08%.

An Overview of the Impact of Capital Spending

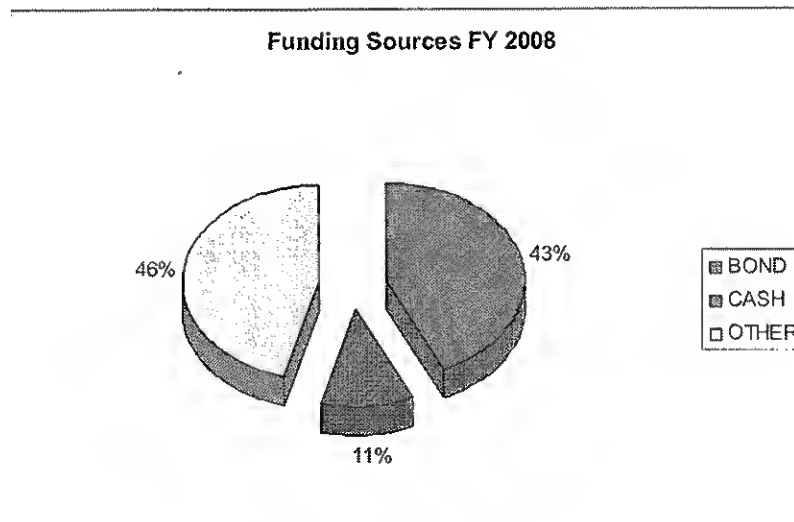


Figure 2 Funding Sources 2008

In Fiscal 2008, as seen in Figure 2, 43% of the planned acquisitions are funded by borrowing through the sale of municipal bonds. The Town has sold bonds for both exempt and non-exempt projects, and as a result the Town carries long-term debt from year to year.

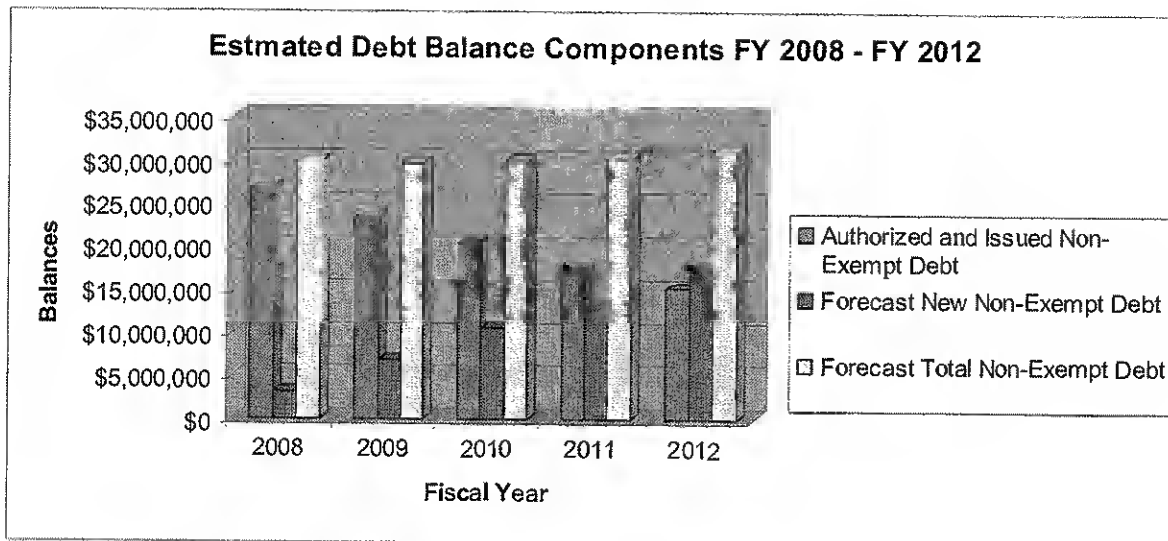


Figure 3 Forecast of Non-Exempt Debt Balance

Figure 3 Forecast of Non-Exempt Debt Balance shows the estimated non-exempt debt that Arlington will carry in this and future years. Outstanding Non-Exempt Debt can affect the Town's ability to meet its operating budget requirements. That this forecast shows a slight rise and then a decline represents favorable future conditions for Arlington.

The non-exempt debt is projected to be \$34,704,865 on June 30, 2007 and \$30,521,722 on June 30, 2008. Interest Payments on non-exempt debt for FY 2008 (July 1, 2007 to June 30, 2008) are projected to be \$1,052,577. Therefore, the average rate of interest on non-exempt debt is projected to be about 3.2 % in FY2008.

Exempt Debt and Total Debt are indicators of pressure on the ability of the Town to support all of its debt service, even outside of the limit of Proposition 2½. Figure 4 forecasts total outstanding debt. As can be seen from this chart, both exempt debt and non-exempt debt are reasonably level over the next five years.

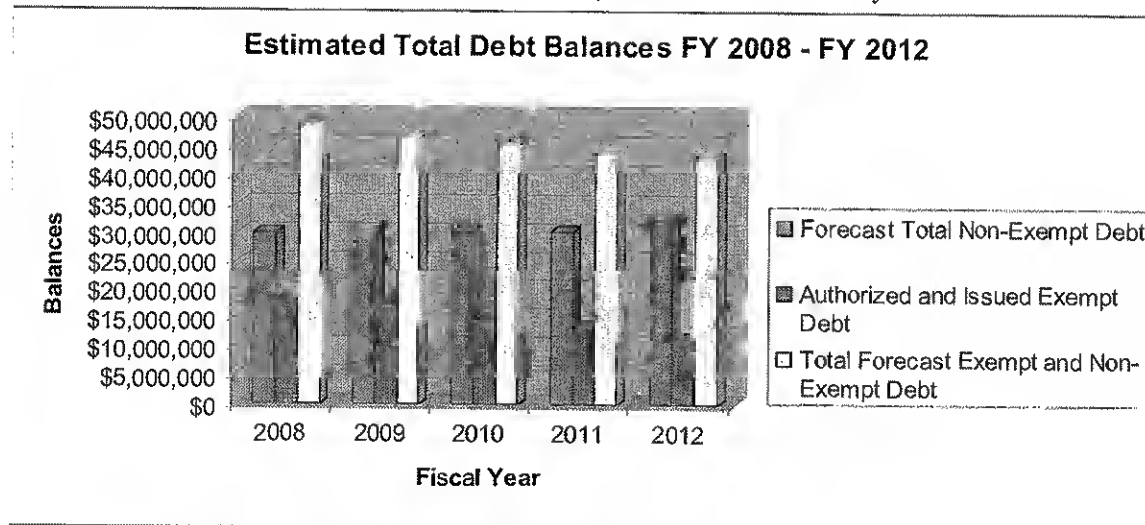


Figure 4 Total Debt Forecast

Implementing Previous Capital Plans

Town Meeting in recent years has approved continued road improvements, new data processing equipment, renovation of Town Hall, improvements to Robbins Farm and Spy Pond Shores, replacement of critical fire fighting equipment, and many other capital projects essential to Town services and Arlington's future.

The 2004 Town Meeting voted to provide our Police Department with equipment for a modern Dispatch Center with communications capabilities adequate for response to a major disaster as well as to more common police and fire department activities. This equipment has been purchased and is now in 24-7 use in the Community Safety Building.

The Locke and Waldo and Spy Pond (including irrigation system) are complete. The Fire budget included an ambulance for 2006 which we have had for the past 9 months. One third of the department has new protective gear as part of a three year replacement program. Public Works did acquire a new trash packer and it is used to clean up the parks and Mass Ave. Natural Resources has the new aerial lift. Police portable radios have now been upgraded to "APCO" compliant providing interoperability digital portable radios; this means that they can communicate with outside agencies in an emergency. Many others of the items approved by the 2006 Town Meeting are being acquired and put in service. Progress on these acquisitions is monitored by the Comptroller and reported to the Capital Planning Committee.

Reconstruction and Renovation of Town-owned Buildings

Exhibit IV provides a list of all buildings owned by the Town of Arlington. The year in which each building was constructed, or most recently renovated, gives some indication of when major additional investment will be required. Buildings that have received substantial recent attention are the Community Safety Building, Fire Stations, and the Public Schools. The Community Safety Building (built in 1983) needs major renovation.

Fire Station Reconstruction Program

The five-year Capital Plan calls for an expenditure of \$520,000 in FY2009 for construction plans for renovation or replacement of the Central Fire Station (built in 1926) and \$320,000 in FY2011 for construction plans for renovation or replacement of the Highland Fire Station (built in 1929). The Capital Planning Committee is planning for a construction cost of \$5,200,000 in FY2010 for the Central Fire Station and \$3,200,000 in FY2012 for construction of the Highland Fire Station. Thus, the current estimate of the total cost for this program is **\$9,240,000**.

Although the Capital Planning Committee has included an estimate of the effect of **inflation** in these costs, we expect that the estimates will change when the specifications and planned locations of the two stations have been settled. These matters are being studied by the **Fire Station Study Committee**. We expect that the Fire Chief and his staff will be relocated to a new top floor of the Central Fire Station if that is structurally feasible. Otherwise they will be relocated to a new top floor of the Highland Fire Station.

School Building Assistance (SBA)

The major issues relating to school construction are

- (a) state reimbursement and
- (b) the fact that we have overrun the prior debt-exclusion-per-school budgets.

Town Meeting previously formed an "School Facilities Working Group" to recommend how the school infrastructure rebuilding process should be financed. Policy recommendations on these issues are the charter of that Committee (in which the Capital Planning Committee participates). The Working Group is independently reporting to Town Meeting, but their findings and recommendations have informed and shaped the direction of the Capital Planning Committee.

The Capital Planning Committee has considered the following issues:

1. If the Town utilizes the post-reimbursement amount (37% to 50%) of the authorized debt exclusion for reconstruction of schools, we do not have enough funds left to reconstruct one school.
2. Under the new SBA rules, the state decides which schools get rebuilt or renovated and has classified schools in different categories to indicate priorities. The state must also approve the major design features of each school.
3. The SBA has classified the Thompson School (built in 1956) in the second worst category. We have heard unofficially that there is a reasonable chance that Arlington will get reimbursement for a major renovation or rebuild of the Thompson School in five to seven years.

4. The Stratton School (built in 1962) is classified as in much better condition than the Thompson. We have been told that it is unlikely that Arlington would get funding from the Commonwealth to renovate or rebuild the Stratton School in the near term; funding is unlikely in less than 15 or 20 years from now.
5. We CANNOT begin a renovation or rebuild in FY2008 and then expect to receive a reimbursement later.

While Arlington has committed to renovation of the Stratton and Thompson Schools, the Capital Planning Committee believes it would be prudent to wait to see the form of the future SBA program before committing to the major expenditures for Thompson reconstruction. However, we have put a "place holder" of \$50,000 per year into the Capital Plan to allow for urgent (but non-reimbursable) renovations such as the restrooms. Following the requests of the School Department and the recommendations of the School Facilities Working Group, the Committee is planning a future expenditures level of \$150,000 per year, principally for the Stratton, to insure a long term program to maintain and upgrade this capital asset. Specific detailed requests for both the Stratton and Thompson will be reviewed by the Capital Planning Committee and presented to Town Meeting for approval on an annual basis. As the policy and direction of the SBA becomes clear, the Town will be able to prepare a more definite plan for rebuilding the Thompson School.

Program Spending

Table 5 summarizes Non-Exempt Town expenditures by program from 2005 (2005 through 2006 are actual) through the five year capital plan. The debt-excluded elementary school projects are exempt from Proposition 2½, and are not included in this chart.

Table 5 Analysis of Spending By Program

AMOUNT	FISCAL YEAR								
PROGRAM	2005	2006	2007	2008	2009	2010	2011	2012	Grand Total
DEPARTMENTAL PROJECT	\$648,500	\$433,000	\$382,500	\$130,500	\$146,500	\$69,500	\$53,500	\$25,500	\$1,889,500
EQUIPMENT REPLACEMENT	\$43,500	\$230,000	\$192,000	\$375,500	\$110,000	\$171,000	\$92,000	\$197,000	\$1,411,000
FIELDS		\$80,000							\$80,000
INFORMATION TECHNOLOGY	\$324,310	\$412,250	\$384,200	\$298,800	\$271,000	\$272,500	\$308,100	\$550,000	\$2,821,160
INFRASTRUCTURE IMPROVEMENT	\$1,408,500	\$4,640,051	\$3,973,000	\$2,697,500	\$9,870,000	\$7,245,000	\$3,267,000	\$6,212,500	\$33,313,551
MAJOR REPAIRS	\$1,180,000	\$599,968		\$110,000	\$45,000	\$50,000	\$35,000		\$2,019,968
PARKS & PLAYGROUNDS	\$410,000	\$300,000							\$710,000
PHOTOCOPIER PROGRAM	\$130,255	\$119,958	\$69,958	\$94,708	\$105,250	\$115,750	\$141,500	\$89,000	\$866,380
PUBLIC BUILDING MAINTENANCE	\$492,500	\$186,810	\$730,355	\$1,054,260	\$790,222	\$1,883,790	\$433,656	\$1,384,680	\$6,956,273
ROADS AND PATHS INFRASTRUCTURE	\$705,000	\$735,000	\$1,050,000	\$875,000	\$1,250,000	\$975,000	\$1,030,000	\$1,034,000	\$7,654,000
STUDENT TRANSPORTATION	\$129,000		\$143,000		\$112,000		\$47,000		\$431,000
VEHICLE REPLACEMENT	\$730,000	\$502,000	\$393,000	\$1,312,000	\$365,000	\$619,500	\$840,000	\$1,385,000	\$6,146,500
PARKS PLAYGROUNDS & FIELDS			\$425,000	\$436,100	\$375,300	\$356,000	\$496,600	\$152,000	\$2,241,000
Grand Total	\$6,201,566	\$8,229,037	\$7,743,013	\$7,384,368	\$7,440,272	\$11,758,040	\$6,744,386	\$11,054,680	\$66,565,332

Respectfully submitted by

Stephen J. Andrew — Moderator Appointee
 John A. FitzMaurice, Vice-Chairman — Moderator Appointee
 Charles T. Foskett, Chairman — FinCom Designee
 Nancy Galkowski — Town Manager's Designee
 Stephen J. Gilligan — Town Treasurer
 Ruth Lewis — Town Comptroller
 Anthony T. Lionetta, Secretary — Moderator Appointee
 Susan Mazzarella — School Superintendent's Designee
 Barbara Thornton — Moderator Appointee

Deputy Town Manager Nancy Galkowski attends meetings but, with the consent of the Committee, does not vote. Accordingly she does not join in signing this report.

**Town of Arlington
Capital Budget FY 2008**

Sum of AMOUNT			FUNDING SOURCE			
DEPARTMENT	PROGRAM	EXPENDITURE	BOND	CASH	OTHER	Grand Total
BOARD OF SELECTMEN	EQUIPMENT REPLACEMENT	Voting Booths	\$26,000			\$26,000
		Board Room Chair replacement		\$5,000		\$5,000
	PHOTOCOPIER PROGRAM	Photocopier lease		\$6,500		\$6,500
BOARD OF SELECTMEN Total			\$26,000	\$11,500		\$37,500
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Protective Gear Replacement	\$52,000			\$52,000
		Thermal Imaging Cameras	\$18,000			\$18,000
	EQUIPMENT REPLACEMENT	Upgrade Radio System	\$126,000			\$126,000
		Furniture		\$9,500		\$9,500
	INFRASTRUCTURE IMPROVEMENT	Building Repairs	\$12,500			\$12,500
	VEHICLE REPLACEMENT	Replace 1 Engine (#3 or #4)	\$425,000			\$425,000
Vehicle Replacement - Deputy Chief				\$35,000	\$35,000	
COMMUNITY SAFETY - FIRE SERVICES Total			\$633,500	\$44,500		\$678,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	Laser Radar		\$3,500		\$3,500
		Bullet Proof Vest Program		\$15,000		\$15,000
	PHOTOCOPIER PROGRAM	Photocopier		\$4,500		\$4,500
	PUBLIC BUILDING MAINTENANCE	C.S. Building - Structural Tests		\$20,000		\$20,000
	VEHICLE REPLACEMENT	Vehicle Replacement Program		\$129,000		\$129,000
COMMUNITY SAFETY - POLICE SERVICES Total				\$172,000		\$172,000
COMMUNITY SAFETY - SUPPORT SERVICES	EQUIPMENT REPLACEMENT	Four post vehicle lift	\$20,000			\$20,000
COMMUNITY SAFETY - SUPPORT SERVICES Total			\$20,000			\$20,000
DATA PROCESSING	INFORMATION TECHNOLOGY	Educational IT Program	\$125,000			\$125,000
		Library MLN Equipment	\$21,800			\$21,800
		School Dept-Admin Micro Program	\$40,000			\$40,000
		Software Upgrades & Standardization	\$30,000			\$30,000
		Town-Microcomputer Program	\$63,000			\$63,000
		Firehouse software	\$19,000			\$19,000
		PHOTOCOPIER PROGRAM	Photocopier		\$2,250	
	DATA PROCESSING Total			\$298,800	\$2,250	
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000			\$30,000
FINANCING Total			\$30,000			\$30,000
HEALTH & HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging		\$2,000		\$2,000
		Photocopier Lease - Robbins House		\$1,518		\$1,518
	VEHICLE REPLACEMENT	Cargo Van		\$16,000		\$16,000
HEALTH & HUMAN SERVICES Total				\$19,518		\$19,518
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier		\$5,940		\$5,940
LEGAL/WORKERS' COMPENSATION Total				\$5,940		\$5,940
LIBRARY	PUBLIC BUILDING MAINTENANCE	Slate Repairs		\$6,000		\$6,000
		Carpet replacement	\$29,260			\$29,260
		Moistureproofing basement periodical room	\$104,000			\$104,000
		Ramp Lighting		\$6,000		\$6,000
LIBRARY Total			\$133,260	\$12,000		\$145,260
PLANNING	PUBLIC BUILDING MAINTENANCE	Gibbs School- repair and modification of entrances	\$45,000		\$25,000	\$70,000
		Maple St. electrical system replacement			\$50,000	\$50,000
		Maple Street exterior renovation			\$100,000	\$100,000
		Gibbs School - Energy Management System		\$19,000		\$19,000
		Maple Street Heating and Cooling systems replacement			\$30,000	\$30,000
PLANNING Total			\$45,000	\$19,000	\$205,000	\$269,000
PUBLIC WORKS CEMETERY DIVISION	INFRASTRUCTURE IMPROVEMENT	Replacement of Fences			\$30,000	\$30,000
	MAJOR REPAIRS	Stones/ Tombs -Clean,restore,repair			\$10,000	\$10,000
PUBLIC WORKS CEMETERY DIVISION Total					\$40,000	\$40,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Roadway consultant services		\$25,000		\$25,000

**Town of Arlington
Capital Budget FY 2008**

Sum of AMOUNT			FUNDING SOURCE					
DEPARTMENT	PROGRAM	EXPENOITURE	BONO	CASH	OTHER	Grand Total		
PUBLIC WORKS ENGINEERING DIVISION	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway						
		Roadway Reconstruction		\$300,000		\$300,000		
		Sidewalks and Curbstones		\$75,000		\$75,000		
	VEHICLE REPLACEMENT	Utility vehicle, 4 X 4	\$27,000			\$27,000		
PUBLIC WORKS ENGINEERING DIVISION Total			\$27,000	\$400,000	\$500,000	\$927,000		
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	Sander Body	\$13,000			\$13,000		
		1 ton Oump Truck	\$45,000			\$45,000		
	VEHICLE REPLACEMENT	4WD Truck w/Sander	\$120,000			\$120,000		
		Street sweeper	\$140,000			\$140,000		
PUBLIC WORKS HIGHWAY DIVISION Total			\$318,000			\$318,000		
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Small Equipment		\$6,000		\$6,000		
		Wood chipper	\$30,000			\$30,000		
		Grappler attachment		\$7,000		\$7,000		
	VEHICLE REPLACEMENT	33,000 GVW Specialty Truck	\$85,000			\$85,000		
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$115,000	\$13,000		\$128,000		
PUBLIC WORKS PROPERTIES	EQUIPMENT REPLACEMENT	Fuel system upgrade	\$90,000			\$90,000		
	PUBLIC BUILDING MAINTENANCE	Town Hall - replace AC units	\$20,000			\$20,000		
		Town Hall - Renovations	\$100,000			\$100,000		
		Grove St. Boiler Replacements (2)	\$45,000			\$45,000		
		Grove Street Fire Alarm system	\$25,000			\$25,000		
		Town Hall - Electrical Upgrade / Generator	\$45,000			\$45,000		
		"D" Building roof	\$105,000			\$105,000		
		PUBLIC WORKS PROPERTIES DIVISION Total			\$430,000			\$430,000
		PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small Equipment			\$5,000	\$5,000
	INFRASTRUCTURE IMPROVEMENT		Sewer System Rehabilitation			\$740,000	\$740,000	
Water System Rehabilitation					\$1,300,000	\$1,300,000		
Hydrant replacement program					\$50,000	\$50,000		
Lift Station upgrade					\$200,000	\$200,000		
Telemetry System					\$85,000	\$85,000		
VEHICLE REPLACEMENT	Jet Truck			\$250,000	\$250,000			
PUBLIC WORKS WATER/SEWER DIVISION Total					\$2,630,000	\$2,630,000		
RECREATION	PARKS PLAYGROUNDS & FIELDS	Thorndike Field parking expansion Pheasant Ave/Stratton School Field & Playground	\$75,000			\$75,000		
RECREATION Total			\$361,100			\$361,100		
SCHOOLS	DEPARTMENTAL PROJECT	High School Security System		\$20,000		\$20,000		
	EQUIPMENT REPLACEMENT	Equipment Replacement		\$5,000		\$5,000		
	INFRASTRUCTURE IMPROVEMENT	School Improvements	\$280,000			\$280,000		
		PHOTOCOPIER PROGRAM	Photocopier Lease Program		\$60,000		\$60,000	
	PUBLIC BUILDING MAINTENANCE	Systemwide - Roof Repairs		\$10,000		\$10,000		
		Stratton Refurbish Rest Rooms	\$150,000			\$150,000		
		Thompson Refurbish Rest Rooms	\$120,000			\$120,000		
VEHICLE REPLACEMENT	Food Service Van	\$40,000			\$40,000			
SCHOOLS Total			\$590,000	\$95,000		\$685,000		
TOWN MANAGER	PHOTOCOPIER PROGRAM	Photocopier		\$6,000		\$6,000		
TOWN MANAGER Total				\$6,000		\$6,000		
TREASURER	PHOTOCOPIER PROGRAM	Photocopier		\$6,000		\$6,000		
TREASURER Total				\$6,000		\$6,000		
VETERANS' MEMORIAL RINK	MAJOR REPAIRS							
ENTERPRISE FUND		Chiller replacement	\$100,000			\$100,000		
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$100,000			\$100,000		
Grand Total			\$3,202,660	\$806,708	\$3,375,000	\$7,384,368		

Town of Arlington
Five Year Capital Plan FY2008 - FY2012

Sum of AMOUNT		FISCAL YEAR					Grand Total
DEPARTMENT	PROGRAM	EXPENDITURE	2008	2009	2010	2011	
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program		\$25,000			\$25,000
	EQUIPMENT REPLACEMENT	Voting Booths	\$28,000				\$28,000
		Board Room Chair replacement	\$5,000				\$5,000
	PHOTOCOPIER PROGRAM	Photocopier lease	\$6,500				\$6,500
BOARD OF SELECTMEN Total			\$37,500	\$25,000			\$62,500
COMMUNITY SAFETY FIRE SERVICES		Automatic Defibrillators		\$16,000			\$16,000
	DEPARTMENTAL PROJECT	Protective Gear Replacement	\$52,000	\$45,000			\$97,000
		Thermal Imaging Cameras	\$18,000			\$18,000	\$36,000
	EQUIPMENT REPLACEMENT	Upgrade Radio System Furniture	\$126,000 \$9,500	\$125,000			\$251,000 \$9,500
	INFRASTRUCTURE IMPROVEMENT	Building Repairs	\$12,500	\$15,000	\$17,000	\$17,500	\$77,000
		Fire Station Plan - Central Station		\$520,000			\$520,000
		Fire Station - Highland			\$3,200,000		\$3,200,000
		Fire Station - Central		\$5,200,000			\$5,200,000
	VEHICLE REPLACEMENT	Fire Station Plan - Highland			\$320,000		\$320,000
		Ambulance replacement		\$150,000			\$150,000
		Vehicle Replacement - Deputy Chief	\$35,000				\$35,000
		Vehicle Replacement- Chief		\$40,000			\$40,000
COMMUNITY SAFETY POLICE SERVICES		Fire prevention vehicle		\$37,500			\$37,500
		Ladder 1				\$500,000	\$500,000
		Replace 1 Engine (#3 or #4)	\$425,000			\$425,000	\$850,000
	COMMUNITY SAFETY FIRE SERVICES Total		\$678,000	\$560,000	\$5,543,500	\$377,000	\$4,160,500
							\$1,339,000
	DEPARTMENTAL PROJECT	Laser Radar	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
	DEPARTMENTAL PROJECT	Bullet Proof Vest Program	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	EQUIPMENT REPLACEMENT	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$22,500
	PHOTOCOPIER PROGRAM	C.S. Building Renovations -5 Year plan			\$933,403	\$1,034,150	\$1,967,553
	PUBLIC BUILDING MAINTENANCE	C.S. Building - Structural Tests	\$20,000				\$20,000
COMMUNITY SAFETY POLICE SERVICES Total		Animal Control Van		\$30,000			\$30,000
	VEHICLE REPLACEMENT	Vehicle Replacement Program	\$129,000	\$130,000	\$131,000	\$133,000	\$523,000
		Digital fingerprint imaging machine	\$172,000	\$153,000	\$1,087,403	\$166,000	\$2,581,553
	COMMUNITY SAFETY POLICE SERVICES Total		\$172,000	\$153,000	\$1,087,403	\$166,000	\$2,581,553
	COMMUNITY SAFETY SUPPORT SERVICES	Four post vehicle lift	\$20,000				\$20,000
	EQUIPMENT REPLACEMENT						
	VEHICLE REPLACEMENT	Pick-up Truck - Mechanics			\$40,000	\$40,000	\$80,000
	COMMUNITY SAFETY SUPPORT SERVICES Total		\$20,000			\$40,000	\$60,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND		Van Replacement Program			\$10,000		\$10,000
	VEHICLE REPLACEMENT						

Town of Arlington
Five Year Capital Plan FY2008- FY2012

Sum of AMOUNT		FISCAL YEAR						
DEPARTMENT	PROGRAM	EXPENDITURE	2008	2009	2010	2011	2012	Grand Total
COUNCIL ON AGING								
TRANSPORTATION								
ENTERPRISE FUND								
Total								
DATA PROCESSING								
INFORMATION TECHNOLOGY	Educational IT Program							
	Library MLN Equipment							
	School Dept-Admin Micro Program							
	Software Upgrades & Standardization							
	Town-Microcomputer Program							
	Firehouse software							
	Replacement of Receivable Package							
	Cemetery - Mapping software							
	Fire - Telestaff scheduling software							
	Photocopier							
DATA PROCESSING								
Total								
FINANCING								
DEPARTMENTAL PROJECT								
Cost of Financing								
FINANCING Total								
HEALTH & HUMAN SERVICES								
PHOTOCOPIER PROGRAM								
Photocopier Lease - Council on Aging								
Photocopier Lease - Robbins House								
Cargo Van								
VEHICLE REPLACEMENT								
Total								
HEALTH & HUMAN SERVICES								
INSPECTIONS								
VEHICLE REPLACEMENT								
Vehicle - Building/Plumbing/Wire Inspectors								
INSPECTIONS Total								
LEGAL/WORKERS' COMPENSATION								
PHOTOCOPIER PROGRAM								
Photocopier								
LEGAL/WORKERS' COMPENSATION								
Total								
LIBRARY								
EQUIPMENT REPLACEMENT								
HVAC Replacement								
Carpet replacement								
Slate Repairs								
Slate Replacement - Roof								
Repointing of 1892 Building								
Replacement of roof covering - membrane								
Smoke/Fire detection replacement								
Elevator repair/upgrade								
Exhaust fans								
Storm Window replacement								
Moistureproofing basement periodical room								
Ramp Lighting								
Parking Lot Paving								
ROADS AND PATHS INFRASTRUCTURE								
LIBRARY Total								
PERSONNEL								
PHOTOCOPIER PROGRAM								
Photocopier								
PERSONNEL Total								
PLANNING								
PUBLIC BUILDING MAINTENANCE								
Gibbs School- repair and modification of entrances								
Maple St. electrical system replacement								
Maple Street exterior renovation								
Gibbs School - Energy Management System								
Maple Street heating and cooling systems replacement								

Town of Arlington
Five Year Capital Plan FY2008- FY2012

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2008	2009	2010	2011	2012	Grand Total
PLANNING Total			\$269,000					
PUBLIC WORKS ADMINISTRATION	DEPARTMENTAL PROJECT	Mail Lights		\$18,000	\$20,000	\$20,000	\$22,000	\$80,000
	PHOTOCOPIER PROGRAM	Photocopier		\$3,000	\$3,000	\$3,000		\$9,000
PUBLIC WORKS ADMINISTRATION Total				\$21,000	\$23,000	\$23,000	\$22,000	\$89,000
PUBLIC WORKS CEMETERY DIVISION	INFRASTRUCTURE IMPROVEMENT	Water System Rehab					\$675,000	\$675,000
		Replacement of Fences	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	MAJOR REPAIRS	Stones/ Tombs -Clean,restore,repair	\$10,000	\$10,000	\$10,000	\$10,000		\$40,000
		Garage Renovation/ Rehab Chapel/HVAC		\$250,000	\$250,000			\$500,000
	PUBLIC BUILDING MAINTENANCE	Roadway Improvements				\$30,000		\$30,000
PUBLIC WORKS CEMETERY DIVISION Total			\$40,000	\$290,000	\$290,000	\$70,000	\$705,000	\$1,395,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Roadway consultant services	\$25,000	\$25,000				\$50,000
		Copier upgrade				\$40,000		\$40,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
		Roadway Reconstruction	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,700,000
		Sidewalks and Curbstones	\$75,000	\$100,000	\$125,000	\$150,000	\$175,000	\$625,000
VEHICLE REPLACEMENT	Dowling Square Improvements		\$300,000				\$300,000	
	Utility vehicle, 4 X 4		\$27,000	\$27,000				\$54,000
PUBLIC WORKS ENGINEERING DIVISION Total			\$927,000	\$1,275,000	\$975,000	\$1,067,000	\$1,025,000	\$5,269,000
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	Sander Body	\$13,000	\$14,000	\$15,000	\$16,000	\$17,000	\$75,000
		Snow Plow -{ 1 per yr. } Vehicle lift		\$10,000		\$10,000		\$20,000
	VEHICLE REPLACEMENT	Durapatch machine		\$15,000			\$130,000	\$150,000
		1 ton Dump Truck	\$45,000					\$45,000
		33,000 gvw dump truck 4WD Truck w/Sander	\$90,000	\$90,000	\$85,000	\$85,000	\$165,000	
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Street Sweeper	\$120,000	\$120,000	\$125,000	\$125,000	\$385,000	
		Truck w/welder unit, 350 amp	\$140,000		\$35,000	\$150,000	\$290,000	
	VEHICLE REPLACEMENT	Utility Truck			\$35,000		\$35,000	
		Compressor Truck			\$50,000		\$50,000	
		2 Pickups 4WD w/ plow			\$45,000		\$45,000	
PUBLIC WORKS HIGHWAY DIVISION Total			\$318,000	\$229,000	\$145,000	\$385,000	\$237,000	\$1,325,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
		Wood chipper	\$30,000					\$30,000
	VEHICLE REPLACEMENT	Gripper attachment Stump Grinder 1Ton Dump Truck 33,000 GWW Specialty Truck	\$7,000			\$35,000	\$40,000	\$75,000
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$85,000	\$35,000			\$120,000	\$120,000

Town of Arlington

Five Year Capital Plan FY2008- FY2012

Sum of Amount		FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE					
PUBLIC WORKS	VEHICLE REPLACEMENT	Pickup					
NATURAL RESOURCES							
DIVISION Total		\$128,000	\$41,000	\$35,000	\$41,000	\$86,000	\$337,000
PUBLIC WORKS							
PROPERTIES							
DIVISION							
	EQUIPMENT REPLACEMENT	Fuel system upgrade					
	INFRASTRUCTURE IMPROVEMENT	High School Parking lot culvert					
		Town Hall - Renovations					
	PUBLIC BUILDING MAINTENANCE						
		Town Hall - replace AC units					
		Grove St. Boiler Replacements (2)					
		Fox Library - New Boiler					
		Fox Library - New Windows					
		Grove Street Fire Alarm system					
		Robbins House - Paint/ Ext Carpentry					
		Town Hall - Electrical Upgrade / Generator					
		Town Hall - Annex membrane & slate roof					
		"D" Building roof					
		Town Hall - second boiler					
		Town Hall building heating distribution					
		Town Hall wood trim					
		Grove Street Masonry repairs					
	ROADS AND PATHS						
	INFRASTRUCTURE	Town Hall parking lot					
PUBLIC WORKS		\$430,000	\$285,500	\$170,000	\$500,000	\$100,000	\$1,485,500
PROPERTIES							
DIVISION Total							
PUBLIC WORKS							
WATER/SEWER							
DIVISION							
	EQUIPMENT REPLACEMENT	Small Equipment					
		Trash pump 6"					
	INFRASTRUCTURE IMPROVEMENT						
		Sewer System Rehabilitation					
		Water System Rehabilitation					
		Hydrant replacement program					
		Lift Station upgrade					
		Telemetry System					
	VEHICLE REPLACEMENT						
		Catch Basin Cleaner					
		Utility Truck					
		33,000 GVW Truck					
		Jet Truck					
		Pickup					
PUBLIC WORKS		\$2,630,000	\$2,070,000	\$2,080,000	\$2,255,000	\$2,145,000	\$11,180,000
WATER/SEWER							
DIVISION Total							
RECREATION							
	PARKS PLAYGROUNDS & FIELDS	Feasibility Study					
		Summer Street Playground					
		Spy Pond Tennis Courts					
		Wellington Park playground and tennis court					
		Summer Street parking expansion					
		Thorncliffe Field parking expansion					
		North Union - Basketball Courts					
		\$75,000		\$85,000	\$496,600		\$67,000

Town of Arlington
Five Year Capital Plan FY2008- FY2012

Sum of AMOUNT		FISCAL YEAR					Grand Total
DEPARTMENT	PROGRAM	EXPENDITURE	2008	2009	2010	2011	2012
RECREATION	PARKS PLAYGROUNDS & FIELDS	North Union - Spray Pool Pheasant Ave/Siratton School Field & Playground	\$361,100				\$75,000
REGREATION: Total			\$436,100	\$375,300	\$356,000	\$496,600	\$1,816,000
SCHOOLS	DEPARTMENTAL PROJECT	High School Security System Equipment Replacement.	\$20,000				\$20,000
	EQUIPMENT REPLACEMENT		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
	INFRASTRUCTURE IMPROVEMENT	AHS Millbrook Parking School Improvements HV system - High School Low Auditorium Rugs and Chairs	\$280,000				\$240,000
	MAJOR REPAIRS	Asbestos Abatement - Remove Tiles AHS Flag Pole Replacement & Illumination AHS Lowe Auditorium Bldg B Steps		\$25,000 \$10,000 \$40,000		\$25,000	\$280,000 \$30,000 \$25,000
	PHOTOCOPIER PROGRAM	Photocopier Lease Program Systemwide - Roof Repairs	\$60,000 \$10,000	\$80,000 \$10,000	\$80,000 \$10,000	\$80,000 \$10,000	\$380,000 \$50,000
	PUBLIC BUILDING MAINTENANCE	Siratton Refurbish Rest Rooms Siratton/High School Infrastructure Improvements Thompson Refurbish Rest Rooms	\$150,000 \$120,000	\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$600,000 \$120,000
	STUDENT TRANSPORTATION	Thompson Infrastructure Bus 45 & 35 Passenger		\$50,000 \$112,000	\$50,000	\$50,000	\$200,000 \$112,000
	VEHICLE REPLACEMENT	Bus -20 Passenger Maintenance Dept. Van Food Service Van	\$40,000		\$25,000	\$47,000	\$47,000 \$25,000 \$40,000
SCHOOLS Total			\$685,000	\$497,000	\$361,000	\$367,000	\$2,446,000
TOWN MANAGER	PHOTOCOPIER PROGRAM	Photocopier	\$6,000	\$6,000	\$6,000		\$18,000
Town Manager Total			\$6,000	\$6,000	\$6,000		\$18,000
TREASURER	PHOTOCOPIER PROGRAM	Photocopier	\$6,000	\$6,000	\$6,000		\$18,000
Treasurer Total			\$6,000	\$6,000	\$6,000		\$18,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND	INFRASTRUCTURE IMPROVEMENT	Rink Renovations		\$1,200,000		\$400,000	\$1,600,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND	MAJOR REPAIRS	Chiller replacement	\$100,000				\$100,000
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$100,000	\$1,200,000		\$400,000	\$1,700,000
Grand Total			\$7,384,368	\$7,440,272	\$11,758,040	\$6,744,356	\$11,054,680
							\$44,381,716

Sum of AMOUNT		FISCAL YEAR					Grand Total
FUNDING SOURCE		2008	2009	2010	2011	2012	
BOND		\$3,202,660	\$3,686,022	\$8,273,290	\$2,635,429	\$6,737,960	\$24,515,381
CASH		\$806,708	\$864,250	\$854,750	\$883,927	\$891,700	\$4,301,335
OTHER		\$3,375,000	\$2,910,000	\$2,630,000	\$3,225,000	\$3,425,000	\$15,565,000
Grand Total		\$7,384,368	\$7,440,272	\$11,758,040	\$6,744,356	\$11,054,680	\$44,381,716

ARTICLE 45**CAPITAL BUDGET**

To see if the Town will vote to appropriate a sum of money to defray the expense of purchasing, leasing, or bonding of capital equipment, infrastructure, buildings or other projects of the Town or to acquire real property for municipal purposes; to appropriate a sum of money to fund previously incurred or future Town debt, to acquire land for said projects where necessary by purchase, eminent domain taking or otherwise, determine how the money shall be raised including the possibility of borrowing any or all of the same, or the transfer of funds from any previous appropriation, determine how such money shall be expended, or take any action related thereto.

(Inserted by the Board of Selectmen, and at the request of the
Town Manager and the Capital Planning Committee)

VOTED: (1) That the sum of \$8,352,746 be and hereby is appropriated for various capital projects and equipment as shown below, and expended under the direction of the Town Manager, said sum to be raised by general tax:

Item	Amount	Project	Department
1.	\$ 5,000	Board Room Chair replacement	BOARD OF SELECTMEN
2.	\$ 6,500	Photocopier Lease	BOARD OF SELECTMEN
3.	\$ 9,500	Furniture	COMMUNITY SAFETY - FIRE SERVICES
4.	\$ 35,000	Vehicle Replacement - Deputy Chief	COMMUNITY SAFETY - FIRE SERVICES
5.	\$ 15,000	Bullet Proof Vest Program	COMMUNITY SAFETY - POLICE SERVICES
6.	\$ 20,000	C.S. Building - Structural Tests	COMMUNITY SAFETY - POLICE SERVICES
7.	\$ 3,500	Laser Radar	COMMUNITY SAFETY - POLICE SERVICES
8.	\$ 4,500	Photocopier	COMMUNITY SAFETY - POLICE SERVICES
9.	\$ 129,000	Vehicle Replacement Program	COMMUNITY SAFETY - POLICE SERVICES
10.	\$ 2,250	Photocopier	DATA PROCESSING
11.	\$ 16,000	Cargo Van	HEALTH & HUMAN SERVICES
12.	\$ 2,000	Photocopier Lease - Council on Aging	HEALTH & HUMAN SERVICES
13.	\$ 1,518	Photocopier Lease - Robbins House	HEALTH & HUMAN SERVICES
14.	\$ 5,940	Photocopier	LEGAL/WORKERS' COMPENSATION
15.	\$ 8,000	Ramp Lighting	LIBRARY
16.	\$ 6,000	State Repairs	LIBRARY
17.	\$ 19,000	Gibbs School - Energy Management System	PLANNING
18.	\$ 25,000	Roadway Consultant Services	PUBLIC WORKS ENGINEERING DIVISION
19.	\$ 300,000	Roadway Reconstruction	PUBLIC WORKS ENGINEERING DIVISION
20.	\$ 75,000	Sidewalks and Curbstones	PUBLIC WORKS ENGINEERING DIVISION
21.	\$ 7,000	Grappler Attachment	PUBLIC WORKS NATURAL RESOURCES DIVISION
22.	\$ 6,000	Small Equipment	PUBLIC WORKS NATURAL RESOURCES DIVISION
23.	\$ 5,000	Equipment Replacement	SCHOOLS
24.	\$ 20,000	High School Security System	SCHOOLS
25.	\$ 60,000	Photocopier Lease Program	SCHOOLS
26.	\$ 10,000	Systemwide - Roof Repairs	SCHOOLS
27.	\$ 6,000	Photocopier	TOWN MANAGER
28.	\$ 6,000	Photocopier	TREASURER
29.	\$ 806,708	Acquisitions Sub-total	
30.	\$8,150,371	Prior Debt Service	
31.	\$72,060	New Debt Service	
32.	(\$634,143)	Less MWRA	
33.	(\$2,250)	Less Veteran's Rink Interest	
34.	(\$40,000)	Less Cemetery Funds Transferred	
	\$ 8,352,746		Grand Total

And that the sum of \$40,000 transferred from the Cemetery Funds be appropriated to reduce expenses under this article as indicated above.

Exhibit III

- (2) That the various capital projects and equipment purchases shown below shall be undertaken and financed by grants or other funds as shown below, such grants to be expended under the direction of the Town Manager.

Item	Amount	Project	Department
1.	\$ 25,000	Gibbs School- Repair And Modification Of Entrances	PLANNING
2.	\$ 50,000	Maple St. Electrical System Replacement	PLANNING
3.	\$ 100,000	Maple Street Exterior Renovation	PLANNING
4.	\$ 30,000	Maple Street Heating And Cooling Systems Replacement	PLANNING
5.	\$ 10,000	Stones/ Tombs -Clean,Restore,Repair	PUBLIC WORKS CEMETERY DIVISION
6.	\$ 30,000	Replacement Of Fences	PUBLIC WORKS CEMETERY DIVISION
7.	\$ 500,000	Chapter 90 Roadway	PUBLIC WORKS ENGINEERING DIVISION
8.	\$ 740,000	Sewer System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
9.	\$ 1,300,000	Water System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
10.	\$ 5,000	Small Equipment	PUBLIC WORKS WATER/SEWER DIVISION
11.	\$ 250,000	Jet Truck	PUBLIC WORKS WATER/SEWER DIVISION
12.	\$ 50,000	Hydrant Replacement Program	PUBLIC WORKS WATER/SEWER DIVISION
13.	\$ 200,000	Lift Station Upgrade	PUBLIC WORKS WATER/SEWER DIVISION
14.	\$ 85,000	Telemetry System	PUBLIC WORKS WATER/SEWER DIVISION
	\$ 3,375,000		Grand Total

(This Space Intentionally Blank)

Exhibit III

- (3) That the sum of \$3,202,660 be and hereby is appropriated for extraordinary repairs to public facilities, acquisition of land and the purchase and installation of equipment and for costs incidental and related thereto as follows:**

Item	Amount	Project	Department	Statutory Citation, Chapter 44 Section(), or any enabling Authority
1.	\$ 26,000	Voting Booths	BOARD OF SELECTMEN	7(9)
2.	\$ 425,000	Replace 1 Engine (#3 Or #4)	COMMUNITY SAFETY - FIRE SERVICES	7(9A)
3.	\$ 12,500	Building Repairs	COMMUNITY SAFETY - FIRE SERVICES	7(3A)
4.	\$ 52,000	Protective Gear Replacement	COMMUNITY SAFETY - FIRE SERVICES	7(9A)
5.	\$ 18,000	Thermal Imaging Cameras	COMMUNITY SAFETY - FIRE SERVICES	7(9A)
6.	\$ 126,000	Upgrade Radio System	COMMUNITY SAFETY - FIRE SERVICES	7(9A)
7.	\$ 20,000	Four Post Vehicle Lift	COMMUNITY SAFETY - SUPPORT SERVICES	7(9)
8.	\$ 125,000	Educational It Program	DATA PROCESSING	-7(28&29)
9.	\$ 19,000	Firehouse Software	DATA PROCESSING	-7(28&29)
10.	\$ 21,800	Library Mln Equipment	DATA PROCESSING	-7(28&29)
11.	\$ 40,000	School Dept-Admin Micro Program	DATA PROCESSING	-7(28&29)
12.	\$ 30,000	Software Upgrades & Standardization	DATA PROCESSING	-7(28&29)
13.	\$ 63,000	Town-Microcomputer Program	DATA PROCESSING	-7(28&29)
14.	\$ 30,000	Cost Of Financing	FINANCING	-7(3A)
15.	\$ 29,260	Carpet Replacement	LIBRARY	7(3A)
16.	\$ 104,000	Moistureproofing Basement Periodical Room	LIBRARY	7(3A)
17.	\$ 45,000	Gibbs School- Repair And Modification Of Entrances	PLANNING	7(3A)
18.	\$ 27,000	Utility Vehicle, 4 X 4	PUBLIC WORKS ENGINEERING DIVISION	7(9)
19.	\$ 45,000	1 Ton Dump Truck	PUBLIC WORKS HIGHWAY DIVISION	7(9)
20.	\$ 120,000	4wd Truck W/Sander	PUBLIC WORKS HIGHWAY DIVISION	7(9)
21.	\$ 13,000	Sander Body	PUBLIC WORKS HIGHWAY DIVISION	7(9)
22.	\$ 140,000	Street Sweeper	PUBLIC WORKS HIGHWAY DIVISION	7(9)
23.	\$ 85,000	33,000 Gwv Specialty Truck	PUBLIC WORKS NATURAL RESOURCES DIVISION	7(9)
24.	\$ 30,000	Wood Chipper	PUBLIC WORKS NATURAL RESOURCES DIVISION	7(9)
25.	\$ 105,000	D Building Roof	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
26.	\$ 35,000	Fuel System Upgrade	PUBLIC WORKS PROPERTIES DIVISION	7(3B)
27.	\$ 55,000	Fuel System Upgrade	PUBLIC WORKS PROPERTIES DIVISION	7(3B)
28.	\$ 45,000	Grove St. Boiler Replacements (2)	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
29.	\$ 25,000	Grove Street Fire Alarm System	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
30.	\$ 45,000	Town Hall - Electrical Upgrade / Generator	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
31.	\$ 100,000	Town Hall - Renovations	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
32.	\$ 20,000	Town Hall - Replace AC Units	PUBLIC WORKS PROPERTIES DIVISION	7(3A)
33.	\$ 361,100	Pheasant Ave/Stratton School Field & Playground	RECREATION	7(25)
34.	\$ 75,000	Thorndike Field Parking Expansion	RECREATION	7(25)
35.	\$ 40,000	Food Service Van	SCHOOLS	7(9)
36.	\$ 280,000	School Improvements	SCHOOLS	7(3A)
37.	\$ 150,000	Stratton Refurbish Rest Rooms	SCHOOLS	7(3A)
38.	\$ 120,000	Thompson Refurbish Rest Rooms	SCHOOLS	7(3A)
	\$ 3,102,660	Sub-Total General Fund		
39.	\$ 100,000	Chiller Replacement, Rink Enterprise Fund	VETERANS' MEMORIAL RINK ENTERPRISE FUND	
	\$ 3,202,660	Grand Total		

And that the Treasurer, with the approval of the Board of Selectmen, is hereby authorized to borrow not exceeding the sum of \$3,202,660 under and pursuant to the statutes cited above (requires a 2/3 vote), and any other enabling authority, and to issue bonds or notes of the Town therefor, said sum to be expended under the direction of the Town Manager.

- (4) That the Town Manager is authorized and directed to apply for and accept any further federal, state or other grants that may be available for any one or more of the foregoing projects and equipment.**
- (5) Notwithstanding the foregoing, in the event that monies are not expended for the purposes delineated above then the Comptroller is authorized and directed not to transfer these excess funds to available funds, but said funds shall remain and be accounted for in the warrant article pending further vote of the Town Meeting, except as otherwise provided by law.**

Exhibit IV

Buildings Owned by the Town of Arlington in 2007

<u>Building</u>	<u>Square Feet</u>	<u>Year Built</u>	<u>Year of Completing Last Major Renovation</u>	<u>Estimated Year of Completing Next Major Renovation</u>
Fire Stations				
Park Circle Fire Station	2,706	1926		2007
Highland Fire Station	6,503	1929		2017
Central Fire Station	12,738	1926		2013
Arlington Public Schools				
Bishop School	51,367	1950	2002	
Brackett School	57,670	2000		
Dallin School	68,578	1956	2005	
Hardy School	55,107	1926	2001	
Peirce School	48,500	2002		
Stratton School	63,300	1962		???
Thompson School	59,000	1956		???
Ottoson Middle School	154,380	1920	1998	
Arlington High School	394,106	1915 to 1980		
Arlington Libraries				
Robbins Library	46,003	1892	1992	
Fox Library	1,759	1940	1952	
Managed by Arlington Redevelopment Board				
Central School	18,746	1902	1985	
Crosby School	40,167	1895	1991	
Gibbs School	53,769	1928	1972	
Jefferson Cutter House	3,444	1817	1989	
Parmenter School	27,616	1926	1988	
Dallin Library Bldg.	4,164	1937	1999	
23 Maple St. (Group Home)	4,760	1901		
Other Town-owned Bldgs.				
Arlington Town Hall	45,612	1913	2005?	
& Annex	(see above)	1955	2004?	
Cemetery Bldg.-A	1,800	1931		
Cemetery Bldg.-B	480	1955		
Community Safety Bldg.	20,780	1983		
DPW Bldg.-A	16,608	1920	1987?	
DPW Bldg.-B	8,568	1950	1987?	
Jarvis House	2,809	1815		
Ryder Street Property	5,292	1950		
Sports Center Rink	25,680	1969		
Mt. Gilboa House	1,960	1924		
Robbins House	1,236	1790	1995	
Symmes Hospital Bldg.	155,595	1910	Acq. 2002	In Sale Process
Symmes Nurses Quarters	18,935	1910	Acq. 2002	In Sale Process

Town of Arlington
Capital Plan History FY2005 - FY2008

Sum of AMOUNT			FISCAL YEAR				
DEPARTMENT	PROGRAM	EXPENDITURE	2005	2006	2007	2008	Grand Total
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease	\$5,500	\$5,500	\$5,500		\$16,500
BOARD OF ASSESSORS Total			\$5,500	\$5,500	\$5,500		\$16,500
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program					
	EQUIPMENT REPLACEMENT	Voting Booths			\$50,000	\$26,000	\$76,000
		Board Room Chair replacement				\$5,000	\$5,000
	PHOTOCOPIER PROGRAM	Photocopier lease	\$6,500		\$6,500	\$6,500	\$19,500
BOARD OF SELECTMEN Total			\$6,500		\$56,500	\$37,500	\$100,500
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Protective Gear Replacement			\$40,000	\$52,000	\$92,000
	EQUIPMENT REPLACEMENT	Thermal Imaging Cameras				\$18,000	\$18,000
		Upgrade Radio System				\$126,000	\$126,000
		Furniture				\$9,500	\$9,500
	INFRASTRUCTURE IMPROVEMENT	Building Repairs	\$10,000			\$12,500	\$22,500
		Fire Station - Park Circle		\$2,300,000			\$2,300,000
		SCBA - Spare Cylinders		\$24,000			\$24,000
		Highland - Bldg. Location Study			\$25,000		\$25,000
	PUBLIC BUILDING MAINTENANCE	Building Repairs		\$10,000			\$10,000
		Vehicle Replacement - Deputy Chief				\$35,000	\$35,000
		Replace 1 Engine (#3 or #4)				\$425,000	\$425,000
COMMUNITY SAFETY - FIRE SERVICES Total			\$40,000	\$2,484,000	\$65,000	\$678,000	\$3,267,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	9-1-1 Center Improvements	\$576,000				\$576,000
		Laser Radar		\$3,500	\$3,500	\$3,500	\$10,500
		Portable Radio Purchase		\$100,000			\$100,000
		Radio Maintenance/Update Program	\$7,500	\$7,500			\$15,000
		Cell Block Cameras		\$10,000			\$10,000
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program	\$5,000	\$5,000	\$29,000	\$15,000	\$54,000
	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000
	PUBLIC BUILDING MAINTENANCE	C.S. Building - Repair of Administrative offices	\$25,000				\$25,000
		C.S. Building - Repair of police operations					
		C.S. Building - Structural Tests				\$20,000	\$20,000
	VEHICLE REPLACEMENT	Prisoner Transport Van		\$28,000			\$28,000
		Vehicle Replacement Program	\$100,000	\$127,000	\$128,000	\$129,000	\$484,000
	COMMUNITY SAFETY - POLICE SERVICES Total		\$718,000	\$285,500	\$165,000	\$172,000	\$1,340,500
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Mall Lights			\$17,000		\$17,000
		Traffic Light Update Program	\$20,000	\$20,000	\$17,000		\$57,000
	EQUIPMENT REPLACEMENT	Exhaust Extractor		\$6,000			\$6,000
		Four post vehicle lift				\$20,000	\$20,000
COMMUNITY SAFETY - SUPPORT SERVICES	VEHICLE REPLACEMENT	Mobil Air Supply Vehicle	\$50,000				\$50,000
	COMMUNITY SAFETY - SUPPORT SERVICES Total		\$70,000	\$26,000	\$34,000	\$20,000	\$150,000
CONSERVATION COMMISSION	DEPARTMENTAL PROJECT	Aquatic Weed Harvesting	\$15,000				\$15,000
		Cooke's Hollow Bank Stabilization		\$20,000			\$20,000
CONSERVATION COMMISSION Total			\$15,000	\$20,000			\$35,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND Total			\$10,000		\$10,000		\$20,000
		School Dept-Admin Micro Program	\$40,000	\$40,000		\$40,000	\$120,000
		Town-Microcomputer Program	\$60,000	\$63,000	\$65,000	\$63,000	\$251,000
		Mitel Telephone Upgrade	\$56,910				\$56,910
		DPW - Engineering Autocad Module			\$4,500		\$4,500
		Student Information System		\$140,000			\$140,000
		MUNIS Platform migration			\$17,400		\$17,400
		Firehouse software				\$19,000	\$19,000
	PHOTOCOPIER PROGRAM	Photocopier				\$2,250	\$2,250
DATA PROCESSING Total			\$324,310	\$498,250	\$384,200	\$301,050	\$1,507,810
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
FINANCING Total			\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging	\$2,500	\$2,500	\$2,000		\$7,000
		Photocopier Lease - Robbins House		\$1,518	\$1,518		\$3,036
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier	\$3,000	\$5,940	\$5,940	\$5,940	\$20,820
LEGAL/WORKERS' COMPENSATION Total			\$3,000	\$5,940	\$5,940	\$5,940	\$20,820
LIBRARY	PUBLIC BUILDING MAINTENANCE	Carpet replacement			\$77,655	\$29,280	\$106,935
		State Repairs		\$6,000	\$6,000	\$6,000	\$18,000
		Community Room Stairs Repair	\$7,000				\$7,000
		Chimney repair	\$5,000				\$5,000
		Window - wood frame repair	\$30,500				\$30,500
		Air conditioning and ventilation repair		\$40,158			\$40,158
		Exterior stair repair 1931 wing		\$12,500			\$12,500
		Hot water heater replacement		\$3,952			\$3,952
		Entry steps repair			\$8,700		\$8,700
		Microform Reader/Printer			\$10,000		\$10,000
		Moistureproofing basement periodical room				\$104,000	\$104,000
		Ramp Lighting				\$6,000	\$6,000
	LIBRARY Total		\$42,500	\$62,610	\$102,355	\$145,280	\$352,725
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$3,000		\$12,000
PERSONNEL Total			\$4,500	\$4,500	\$3,000		\$12,000
PLANNING	INFRASTRUCTURE IMPROVEMENT	Town Garden Wall repair			\$130,000		\$130,000
	PUBLIC BUILDING MAINTENANCE	Gibbs School- repair and modification of entrances				\$70,000	\$70,000
		Maple St. electrical system replacement				\$50,000	\$50,000

Town of Arlington
Capital Plan History FY2005 - FY2008

Sum of AMOUNT			FISCAL YEAR				
DEPARTMENT	PROGRAM	EXPENDITURE	2005	2006	2007	2008	Grand Total
PLANNING	PUBLIC BUILDING MAINTENANCE	Central School Gutters and Soffits			\$100,000		\$100,000
		Maple Street exterior renovation				\$100,000	\$100,000
		Gibbs School - Energy Management System				\$19,000	\$19,000
		Maple Street heating and cooling systems replacement				\$30,000	\$30,000
PLANNING Total					\$230,000	\$269,000	\$499,000
PUBLIC WORKS ADMINISTRATION	DEPARTMENTAL PROJECT	Mail Lights					
	PHOTOCOPIER PROGRAM	Photocopier	\$3,000	\$3,000	\$3,000		\$9,000
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Lawn Mowers/Small Equipment	\$10,000	\$6,000			\$16,000
	INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program			\$20,000		\$20,000
		Replacement of Fences				\$30,000	\$30,000
	MAJOR REPAIRS	Stones/ Tombs -Clean,restore,repair				\$10,000	\$10,000
	PUBLIC BUILDING MAINTENANCE	Garage Renovation/ Rehab Chapel/HVAC		\$10,000			\$10,000
	VEHICLE REPLACEMENT	1Ton Dump Truck 4X4 W/Plow	\$70,000				\$70,000
		Riding Mowers (60")		\$15,000			\$15,000
PUBLIC WORKS CEMETERY DIVISION Total			\$80,000	\$31,000	\$20,000	\$40,000	\$171,000
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Roadway consultant services			\$25,000	\$25,000	\$50,000
	MAJOR REPAIRS	Reservoir Dam Repair	\$1,160,000	\$400,000			\$1,560,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway	\$450,000	\$480,000	\$800,000	\$500,000	\$2,230,000
		Roadway Reconstruction	\$200,000	\$200,000	\$200,000	\$300,000	\$900,000
		Sidewalks and Curbstones	\$50,000	\$50,000	\$50,000	\$75,000	\$225,000
		VEHICLE REPLACEMENT	Utility vehicle, 4 X 4		\$27,000		\$27,000
PUBLIC WORKS ENGINEERING DIVISION Total			\$1,860,000	\$1,157,000	\$1,075,000	\$927,000	\$5,019,000
PUBLIC WORKS HIGHWAY DIVISION	DEPARTMENTAL PROJECT	Mill Lane culvert			\$250,000		\$250,000
	EQUIPMENT REPLACEMENT	Cement mixer	\$5,000				\$5,000
		Sander Body		\$16,000	\$12,000	\$13,000	\$41,000
		Snow Plow -(2 per yr.)	\$7,500	\$8,000			\$15,500
		Roller (2 ton) w/trailer			\$17,000		\$17,000
		Sidewalk Sweeper		\$20,000			\$20,000
		Snow Plow -(1 per yr.)			\$10,000		\$10,000
	VEHICLE REPLACEMENT	1 ton Dump Truck	\$40,000			\$45,000	\$85,000
		33,000 gvw dump truck			\$65,000		\$65,000
		4WD Truck w/Sander	\$115,000			\$120,000	\$235,000
		Front End Loader		\$125,000			\$125,000
		Pickup Truck	\$70,000				\$70,000
		Street Sweeper	\$100,000			\$140,000	\$240,000
		Skid Steer Loader	\$25,000				\$25,000
			\$362,500	\$169,000	\$354,000	\$318,000	\$1,203,500
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Leaf vacuum			\$6,000		\$6,000
		Riding mower, 72" cut		\$15,000	\$15,000		\$30,000
		Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
		Wood chipper		\$40,000		\$30,000	\$70,000
		Large 3 deck mower		\$60,000			\$60,000
		Grappler attachment				\$7,000	\$7,000
	FIELDS	Bishop		\$80,000			\$80,000
		Warren A. Peirce Field					
	PARKS & PLAYGROUNDS	Cutter Playground					
		Feasibility Study	\$10,000				\$10,000
		Locke Playground		\$70,000			\$70,000
		Menotomy Rocks Park		\$120,000			\$120,000
		Spy Pond Shore	\$400,000				\$400,000
		Waldo Playground		\$80,000			\$80,000
		Crosby Tennis Courts		\$30,000			\$30,000
	VEHICLE REPLACEMENT	Utility Truck		\$30,000			\$30,000
		Bucket/ Aerial Lift Truck			\$125,000		\$125,000
	PARKS PLAYGROUNDS & FIELDS	Bishop			\$100,000		\$100,000
		Buzzell			\$80,000		\$80,000
		Feasibility Study					
		Menotomy Rocks Park			\$235,000		\$235,000
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$451,000	\$531,000	\$577,000	\$128,000	\$1,687,000
PUBLIC WORKS PROPERTIES DIVISION	DEPARTMENTAL PROJECT	Truck Wash station		\$150,000			\$150,000
	EQUIPMENT REPLACEMENT	Fuel system upgrade				\$90,000	\$90,000
	PUBLIC BUILDING MAINTENANCE	Fox Library, new roof	\$65,000				\$65,000
		Grove Street Garage doors	\$75,000				\$75,000
		Town Hall - Renovations			\$100,000	\$100,000	\$200,000
		Town Hall - replace AC units		\$10,000	\$10,000	\$20,000	\$40,000
		Town Hall , convert to natural gas, replace boiler	\$75,000				\$75,000
		Grove St. Boiler Replacements (2)				\$45,000	\$45,000
		Grove Street Fire Alarm system				\$25,000	\$25,000
		Salt Shed			\$130,000		\$130,000
		Town Hall - Electrical Upgrade / Generator				\$45,000	\$45,000
		Town Yard Security System		\$20,000			\$20,000
		Grove Street, replace HVAC unit, access ramp			\$190,000		\$190,000
		Ouellette Building flashing			\$13,000		\$13,000
		"D" Building roof				\$105,000	\$105,000
		"D" Building elevator			\$45,000		\$45,000

Town of Arlington
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Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2005	2006	2007	2008	Grand Total	
PUBLIC WORKS PROPERTIES DIVISION	VEHICLE REPLACEMENT	Pickup 4X4 w/plow	\$35,000				\$35,000	
PUBLIC WORKS PROPERTIES DIVISION Total			\$250,000	\$180,000	\$488,000	\$430,000	\$1,348,000	
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
		Telemetry System upgrade			\$15,000		\$15,000	
		Water Meter Program	\$25,000	\$25,000	\$2,000,000		\$2,050,000	
		Hydrant replacement program			\$50,000	\$50,000	\$100,000	
		Lift Station upgrade				\$200,000	\$200,000	
	Telemetry System				\$85,000	\$85,000		
	VEHICLE REPLACEMENT	Utility truck, 1 ton	\$30,000				\$30,000	
						\$250,000	\$250,000	
PUBLIC WORKS WATER/SEWER DIVISION Total			\$1,433,500	\$1,780,300	\$3,883,000	\$2,630,000	\$9,726,800	
SCHOOLS	DEPARTMENTAL PROJECT	Project Adventure/Fitness		\$10,000			\$10,000	
		High School Security System				\$20,000	\$20,000	
	EQUIPMENT REPLACEMENT	Equipment Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
		Pierce Field - Field Turf Groomer & Tractor			\$10,000		\$10,000	
	INFRASTRUCTURE IMPROVEMENTS	Pierce Field - Baseball Field Lights		\$89,728			\$89,728	
		Pierce Field - Concession Stand/Storage Shed		\$57,365			\$57,365	
		Pierce Field - Bleachers		\$345,658			\$345,658	
		School Improvements				\$280,000	\$280,000	
	MAJOR REPAIRS	AHS Lighting & HVAC - Lowe Auditorium		\$30,000			\$30,000	
		Asbestos Abatement - Remove Tiles						
		AHS - Blue Gym - Gymnasium floor		\$139,988			\$139,988	
	PHOTOCOPIER PROGRAM	Photocopier Lease Program	\$82,000	\$82,000	\$38,000	\$60,000	\$262,000	
	PUBLIC BUILDING MAINTENANCE	AHS Roof		\$150,000				\$150,000
		Systemwide - Gym Floor Recoating and Remark		\$10,000				\$10,000
		Systemwide - Roof Repairs		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
		Thompson/Stratton Infrastructure Improvements		\$40,000		\$30,000		\$70,000
		Replace wall padding - Pit/TOZ gym			\$9,200			\$9,200
Replace Divider Curtain - TOZ gym				\$5,000			\$5,000	
Stratton Refurbish Rest Rooms						\$150,000	\$150,000	
Thompson Refurbish Rest Rooms						\$120,000	\$120,000	
ROADS AND PATHS INFRASTRUCTURE	Systemwide - Parking/Roadway Resurfacing	\$5,000	\$5,000			\$10,000		
STUDENT TRANSPORTATION	School Van - Athletics	\$24,000				\$24,000		
	Food Service Van				\$40,000	\$40,000		
TOWN MANAGER Total			\$5,500	\$5,500		\$5,000	\$17,000	
TREASURER	DEPARTMENTAL PROJECT	Mailing Machine		\$30,000			\$30,000	
		Parking Meters - 4		\$52,000			\$52,000	
	PHOTOCOPIER PROGRAM	Photocopier	\$5,000	\$5,000		\$6,000	\$16,000	
TREASURER Total			\$5,000	\$87,000		\$6,000	\$98,000	
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Scissor Lift			\$12,000		\$12,000	
	MAJOR REPAIRS	Boiler & Hot Water Storage Tank	\$20,000				\$20,000	
		Board System and Glass		\$30,000			\$30,000	
		Chiller replacement				\$100,000	\$100,000	
	PHOTOCOPIER PROGRAM	Photocopier lease	\$2,256				\$2,256	
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$22,256	\$30,000	\$12,000	\$100,000	\$164,256	
INSPECTIONS	PHOTOCOPIER PROGRAM	Photocopier	\$6,000				\$6,000	
	VEHICLE REPLACEMENT	Vehicle - Building/Plumbing/Wire Inspectors	\$25,000				\$25,000	
INSPECTIONS Total			\$31,000				\$31,000	
RECREATION	PARKS PLAYGROUNDS & FIELD	Thorndike Field parking expansion				\$75,000	\$75,000	
		Pheasant Ave/Stratton School Field & Playground				\$361,100	\$361,100	
RECREATION Total						\$436,100	\$436,100	
HEALTH & HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging				\$2,000	\$2,000	
		Photocopier Lease - Robbins House				\$1,518	\$1,518	
	VEHICLE REPLACEMENT	Cargo Van				\$16,000	\$16,000	
HEALTH & HUMAN SERVICES Total						\$19,518	\$19,518	
Grand Total			\$8,201,566	\$8,239,037	\$7,743,013	\$7,384,368	\$29,567,984	

Town of Arlington
Forecast of New Debt Service

Sum of DebtServicePmt			YearInUse					
DEPARTMENT	EXPENDITURE	LIFE (Y)	2008	2009	2010	2011	2012	Grand Total
BOARD OF SELECTMEN	Voting Booths	7	\$585	\$4,884	\$4,717	\$4,550	\$4,383	\$19,119
BOARD OF SELECTMEN	Total		\$585	\$4,884	\$4,717	\$4,550	\$4,383	\$19,119
COMMUNITY SAFETY	Replace 1 Engine (#3 or #4)	15	\$9,563	\$47,458	\$46,183	\$44,908	\$53,196	\$201,308
	Ambulance replacement	5			\$3,375	\$36,750	\$35,400	\$75,525
	Automatic Defibrillators	10			\$360	\$2,320	\$2,248	\$4,928
	Building Repairs	10	\$281	\$2,150	\$4,269	\$6,365	\$8,650	\$21,715
	Fire Station - Central	20			\$117,000	\$494,000	\$482,300	\$1,093,300
	Fire Station - Highland	20					\$72,000	\$72,000
	Fire Station Plan - Central Station	20		\$11,700	\$49,400	\$48,230	\$47,060	\$156,390
	Fire Station Plan - Highland	20				\$7,200	\$30,400	\$37,600
	Ladder 1	20					\$11,250	\$11,250
	Protective Gear Replacement	10	\$1,170	\$8,553	\$13,831	\$13,395	\$12,958	\$49,906
	Thermal Imaging Cameras	5	\$405	\$4,410	\$4,248	\$4,086	\$4,329	\$17,478
	Upgrade Radio System	15	\$2,835	\$14,070	\$16,505	\$27,272	\$26,519	\$87,201
COMMUNITY SAFETY - FIRE SERVICES Total			\$14,254	\$88,341	\$255,171	\$684,526	\$786,310	\$1,828,602
COMMUNITY SAFETY	Animal Control Van	7				\$675	\$5,636	\$6,311
	C.S. Building Renovations - 5 Year plan	25			\$21,002	\$79,339	\$100,928	\$201,268
COMMUNITY SAFETY - POLICE SERVICES Total					\$21,002	\$80,014	\$108,563	\$207,579
COMMUNITY SAFETY	Four post vehicle lift	20	\$450	\$1,900	\$1,855	\$1,810	\$1,765	\$7,780
COMMUNITY SAFETY - SUPPORT SERVICES Total			\$450	\$1,900	\$1,855	\$1,810	\$1,765	\$7,780
DATA PROCESSING	Educational IT Program	3	\$2,813	\$50,104	\$95,521	\$139,063	\$139,063	\$426,563
	Fire - Teleslaff scheduling software	5				\$695	\$7,571	\$8,266
	Firehouse software	5	\$428	\$4,656	\$4,484	\$4,313	\$4,142	\$18,022
	Library MLN Equipment	3	\$491	\$8,608	\$15,317	\$35,994	\$27,264	\$87,673
	Replacement of Receivable Package	10					\$4,500	\$4,500
	School Dept-Admin Micro Program	3	\$900	\$16,033	\$30,567	\$44,500	\$44,500	\$136,500
	Software Upgrades & Standardization	3	\$675	\$12,025	\$22,925	\$33,375	\$33,375	\$102,375
	Town-Microcomputer Program	3	\$1,418	\$25,185	\$46,940	\$67,795	\$66,750	\$208,088
DATA PROCESSING Total			\$6,723	\$116,610	\$215,754	\$325,734	\$327,164	\$991,988
FINANCING	Cost of Financing	7	\$675	\$6,311	\$11,754	\$17,004	\$21,386	\$57,129
FINANCING Total			\$675	\$6,311	\$11,754	\$17,004	\$21,386	\$57,129
INSPECTIONS	Vehicle - Building/Plumbing/Wire Inspect	7			\$563	\$4,696	\$5,098	\$10,357
INSPECTIONS Total					\$563	\$4,696	\$5,098	\$10,357
LIBRARY	Carpet replacement	10	\$658	\$5,114	\$10,184	\$12,376	\$11,978	\$40,311
	HVAC Replacement	7		\$563	\$4,696	\$4,636	\$4,375	\$14,170
	Moistureproofing basement periodical roof	30	\$2,340	\$9,147	\$7,991	\$7,835	\$7,679	\$33,991
	Parking Lot Paving	10					\$203	\$203
	Replacement of roof covering - membrane	20				\$860	\$3,629	\$4,489
	Repainting of 1892 Building	20				\$3,375	\$14,250	\$17,625
	Slate Replacement - Roof	20			\$6,750	\$28,500	\$27,825	\$63,075
	Smoke/Fire detection replacement	20				\$462	\$1,950	\$2,412
	Storm Window replacement	20					\$795	\$795
LIBRARY Total			\$2,998	\$13,823	\$29,622	\$57,943	\$72,684	\$177,069
PLANNING	Gibbs School- repair and modification of	20	\$1,013	\$4,275	\$4,174	\$4,073	\$3,971	\$17,505
PLANNING Total			\$1,013	\$4,275	\$4,174	\$4,073	\$3,971	\$17,505
PUBLIC WORKS CEM	Garage Renovation/Rehab Chapel/HVA	25		\$5,625	\$26,875	\$42,050	\$41,150	\$115,700
PUBLIC WORKS CEMETERY DIVISION Total				\$5,625	\$26,875	\$42,050	\$41,150	\$115,700
PUBLIC WORKS ENG	Copier upgrade	7				\$900	\$7,514	\$8,414
	Utility vehicle, 4 X 4	7	\$608	\$5,072	\$4,899	\$5,333	\$9,624	\$25,534
PUBLIC WORKS ENGINEERING DIVISION Total			\$608	\$5,072	\$4,899	\$5,333	\$17,138	\$33,949
PUBLIC WORKS HIGH	1 ton Dump Truck	5	\$1,013	\$11,025	\$10,620	\$10,215	\$9,810	\$42,683
	2 Pickups 4WD w/ plow	7					\$2,025	\$2,025
	33,000 gvw dump truck	5		\$1,900	\$19,600	\$20,793	\$38,985	\$81,178
	4WD Truck w/Sander	5	\$2,700	\$32,100	\$57,720	\$58,373	\$84,025	\$234,918
	Compressor Truck	10			\$1,013	\$6,525	\$6,323	\$13,860
	Dumpatch machine	10					\$2,925	\$2,925
	Sander Body	5	\$293	\$3,500	\$6,836	\$10,673	\$17,637	\$38,938
	Street sweeper	5	\$3,150	\$34,300	\$33,040	\$35,155	\$67,270	\$172,915
	Truck w/welder unit, 350 amp	7			\$788	\$6,575	\$6,350	\$13,713
	Utility Truck	7			\$1,125	\$9,393	\$9,071	\$19,589
PUBLIC WORKS HIGHWAY DIVISION Total			\$7,155	\$82,725	\$130,741	\$157,700	\$244,421	\$622,742
PUBLIC WORKS NAT	1 Ton Dump Truck	10		\$788	\$5,075	\$4,918	\$5,660	\$16,440
	33,000 GVW Specialty Truck	5	\$1,913	\$20,825	\$20,060	\$19,295	\$18,530	\$80,623
	Pickup	7			\$788	\$6,575	\$7,250	\$14,613
	Stump Grinder	7				\$788	\$6,575	\$7,363
	Wood chipper	10	\$675	\$4,350	\$4,215	\$4,080	\$3,945	\$17,265
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$2,588	\$25,963	\$30,138	\$35,655	\$41,960	\$136,303
PUBLIC WORKS PRO	D' Building roof	20	\$2,363	\$13,350	\$23,989	\$23,415	\$22,841	\$85,958
	Fox Library - New Boiler	7		\$900	\$7,514	\$7,257	\$7,000	\$22,671
	Fox Library - New Windows	7		\$113	\$939	\$907	\$875	\$2,834
	Fuel system upgrade	7	\$2,025	\$16,907	\$16,329	\$15,750	\$15,171	\$66,182
	Grove St. Boiler Replacements (2)	7	\$1,013	\$8,454	\$8,164	\$7,875	\$7,586	\$33,091
	Grove Street Fire Alarm system	7	\$563	\$4,696	\$4,536	\$4,375	\$4,214	\$18,384
	Grove Street Masonry repairs	20			\$2,250	\$9,500	\$9,275	\$21,025
	High School Parking lot culvert	20				\$11,250	\$47,500	\$58,750
	Robbins House - Paint/ Ext Carpentry	7		\$675	\$5,636	\$5,443	\$5,250	\$17,004
	Town Hall - Annex membrane & slate roof	20		\$1,238	\$5,225	\$5,101	\$4,978	\$16,541
	Town Hall - Electrical Upgrade / General	20	\$1,013	\$4,275	\$4,174	\$4,073	\$3,971	\$17,505
	Town Hall - Renovations	20	\$2,250	\$9,500	\$9,275	\$9,050	\$8,825	\$38,900
	Town Hall - replace AC units	15	\$450	\$2,233	\$2,173	\$2,113	\$2,053	\$9,023
	Town Hall - second boiler	20					\$2,250	\$2,250
	Town Hall wood trim	20			\$1,575	\$6,650	\$6,493	\$14,718

Town of Arlington
Forecast of New Debt Service

Sum of DebtServicePmt			YearInUse					
DEPARTMENT	EXPENDITURE	LIFE (Y)	2008	2009	2010	2011	2012	Grand Total
PUBLIC WORKS PROPERTIES DIVISION Total			\$9,675	\$62,340	\$91,779	\$112,769	\$148,282	\$424,836
RECREATION	Florence Field and Playground	10					\$6,840	\$6,840
	North Union - Basketball Courts	10					\$1,508	\$1,508
	North Union - Spray Pool	10					\$1,688	\$1,688
	Pheasant Ave/Stratton School Field & Pl	10	\$8,125	\$52,360	\$50,735	\$49,110	\$47,485	\$207,813
	Spy Pond Tennis Courts	10			\$5,873	\$37,845	\$36,671	\$80,388
	Summer Street Parking Expansion	10			\$1,913	\$12,325	\$11,943	\$26,180
	Summer Street Playground	10		\$8,219	\$52,989	\$51,325	\$49,681	\$162,193
	Thorndike Field parking expansion	20	\$1,688	\$7,125	\$6,958	\$6,788	\$6,619	\$29,175
	Wellington Park playground and tennis c	10				\$11,174	\$72,007	\$83,181
RECREATION Total			\$9,812	\$67,704	\$118,444	\$168,565	\$234,439	\$598,965
SCHOOLS	AHS Flag Pole Replacement & Illuminati	7		\$225	\$1,879	\$1,814	\$1,750	\$5,668
	AHS Lowe Auditorium Bldg B Steps	10			\$900	\$5,800	\$5,620	\$12,320
	AHS Millbrook Parking	20					\$5,400	\$5,400
	Bus -20 Passenger	5				\$1,058	\$11,515	\$12,573
	Bus -65 & 35 Passenger	5		\$2,520	\$27,440	\$26,432	\$25,424	\$81,816
	Field House - Peirce Field	20					\$163,193	\$163,193
	Field House - Peirce Field Plans	20					\$11,250	\$11,250
	Food Service Van	7	\$900	\$7,514	\$7,257	\$7,000	\$6,743	\$29,414
	HV system - High School	10		\$675	\$4,350	\$4,215	\$4,080	\$13,320
	Lowe Auditorium Rugs and Chairs	10		\$563	\$3,625	\$3,513	\$3,400	\$11,100
	School Improvements	10	\$6,300	\$40,600	\$39,340	\$38,080	\$36,820	\$161,140
	Stratton Refurbish Rest Rooms	7	\$3,375	\$28,179	\$27,214	\$26,250	\$25,286	\$110,304
	Stratton/High School Infrastructure Impr	7		\$3,375	\$31,554	\$58,768	\$85,018	\$178,714
	Thompson Infrastructure	7		\$1,125	\$10,518	\$19,589	\$28,339	\$59,571
	Thompson Refurbish Rest Rooms	7	\$2,700	\$22,543	\$21,771	\$21,000	\$20,229	\$88,243
SCHOOLS Total			\$13,275	\$107,318	\$175,848	\$213,518	\$434,066	\$944,025
VETERANS' MEMORI	Chiller replacement	20	\$2,250	\$9,500	\$9,275	\$9,050	\$8,825	\$38,900
	Rink Renovations	20		\$27,000	\$114,000	\$111,300	\$108,600	\$360,900
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$2,250	\$36,500	\$123,275	\$120,350	\$117,425	\$399,800
Grand Total			\$72,080	\$629,391	\$1,246,607	\$2,037,181	\$2,608,205	\$6,593,444